GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Department – TSP - Sanction and Release of Rs.41,90,500/- (Rupees Forty One Lakhs Ninety Thousand Five Hundred Only) towards payment of salaries to the IT Associates working in Tribal Welfare Department through APTS Ltd., Vijayawada- Administrative - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No.60 Dated:25-10-2021.

Read the following:

1.G.O.Ms.19, Finance (Budget-I) Dept., dt:28.03.2021.
2.G.O.Ms.21, Finance (Budget-I) Dept., dt:30.03.2021.
3.GORt.No.1595, Finance (FMU-GAD.1) Dept., dt.01.07.2021.
4.U.O.Note.No.ITC01/Budget/2021-Admin, dt:11.10.2021.
5.Rc.No.(1399502)SOW03-37/12/2021-IT SEC-COTW, Dt.09.08.2021 of Secretary Tribal Welfare Department, AP Secretariat.
6. Lr.No.APTS-17023(31)/4/2018-CA Section-APTS-Part(1), dt:20.10.2021 of ED, APTS Ltd., Vijayawada.

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ORDER:

Vide reference 5th cited, the Tribal Welfare Department has furnished the Action Plan towards payment of salaries to the IT Associates working in Tribal Welfare Department for the Financial Year 2021-22.

2. Vide U.O. note 4th read above, the ITE&C (ADMIN) Department has allocated Rs.41,90,500/- (Rupees Forty One Lakhs Ninety Thousand Five Hundred Only) for 3rd quarter Budget for F.Y.2021-22 under HoA:3451-00-796-11-11-280-289 towards payment of salaries to the IT Associates working in Tribal Welfare Department.

3. Vide reference 6th read above, M/s. APTS Ltd., has requested for release an amount of Rs.41,90,500/- (Rupees Forty One Lakhs Ninety Thousand Five Hundred Only) towards making payments to the IT Associates working in Tribal Welfare Department.

4. After careful consideration, sanction is hereby accord for the release of an amount of Rs.41,90,500/- (Rupees Forty One Lakhs Ninety Thousand Five Hundred Only) towards 3rd quarter Budget for making payment of salaries to the IT Associates working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada.

P.T.O.,

5. The amount released in para (4) above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Services

6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The APTS Ltd., Vijayawada should utilize the said amount for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also furnish Utilization Certificate along with details of expenditure as soon as amount us Utilized.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER